

## CREW LEDGER

		<b>EXPENDITURES</b>	<b>FY09 CREW BUDGET</b> (Fiscal Year Ends 10-31)				
	\$0.00		Website Hosting & Maint				
	\$333.00		Surety Bond				
	\$3,000.00		Education & Outreach--				
	\$500.00		Meeting Costs				
	\$0.00		Logo				
	\$500.00		Mileage & Travel Expenses				
	\$500.00		Miscellaneous				
<b>TOTAL</b>	<b>\$4,833.00</b>						
		<b>REVENUES</b>					
	\$0.00		FY09 Affiliate Fees Waived				
	\$200.00		Interest earned				
<b>TOTAL</b>	<b>\$200.00</b>						
<b>DATE</b>	<b>BUDGET</b>	<b>VENDOR</b>	<b>COMMENT</b>	<b>CHECK #</b>	<b>EXPENSE</b>	<b>REVENUE</b>	<b>BALANCE</b>
		<b>CHECKING ACCOUNT</b>	<b>Balance forward from 9/23/08</b>				<b>\$12,163.95</b>
10/7/2008		Ken Kline	Reimb. Mlge & Lodging 7/9 & 8/12	1007	\$277.80		\$11,886.15
10/12/2008		Lincoln Savings	Interest earned - CD#12279			\$55.83	\$11,941.98
12/2/2008		Ken Kline	Reimb. Mlge 11/13/08	1008	\$140.40		\$11,801.58
2/12/2009		Deposit	Proceeds & Interest - CD #12691			\$5,103.97	\$16,905.55
3/13/2009		Iowa State Bank	Purchase CD #15930	1009	\$5,000.00		\$11,905.55
		<b>CERTIFICATES OF DEPOSIT HELD</b>					
10/13/2008	#12908	Lincoln Savings Bank, Allison, Iowa	\$5,000 @ 2.95% due 7/13/09				\$5,000.00
3/13/2009	#15930	Iowa State Bank, Clarksville, Iowa	\$5,000 @ 2.75% due 3/13/10				\$5,000.00
		<b>TOTAL ASSETS HELD</b>					<b>\$21,905.55</b>